GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RD - BE 2024-25 - Administrative sanction for release of Rs.23,14,69,000/- (Rupees Twenty Three Crore Fourteen Lakh Sixty Nine Thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the CFY 2024-25 towards loan to the Andhra Pradesh Drinking Water Supply Corporation (APDWSC) - Accorded - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RD.III) DEPARTMENT

G.O.RT.No. 108 Dated: 03-03-2025

Read the following:

1. From the Director, PR & RD, E-File No: PRR05- 29023(33)/2/2024-HOD ACC SEC-CORD, Comp. No. 2476772, Dated. 24.02.2025.
2. G.O.Rt.No.490, Fin (FMU-PR & RD, RWS) Department, Dated: 01.03.2025.

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ORDER:

In pursuance of the BRO issued by the Finance Department in the G.O 2nd read above, Government hereby accord administrative sanction for release of Rs.23,14,69,000/-(Rupees Twenty Three Crore Fourteen Lakh Sixty Nine Thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2024-25 towards loan to the Andhra Pradesh Drinking Water Supply Corporation (APDWSC).

2. The Director, Panchayat Raj and Rural Development shall watch the drawal and utilization of funds and submit the Utilization Certificates in time.

3. The Director, Panchayat Raj and Rural Development is informed that this allotment cannot be construed as an authority for incurring the expenditure and the same shall be spent under proper sanction of the competent authority as prescribed under relevant rules and they are also informed that no further budget will be released until the Drawing Officer's Receipt (DOR) is received.

4. The Director, Panchayat Raj and Rural Development shall take necessary further action accordingly.

5. This order issues with the concurrence of Finance (FMU- PR & RD, RWS) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHASHI BHUSHAN KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director, Panchayat Raj and Rural Development, A.P.,
Tadepalli, Guntur District.
The Pay & Accounts Officer, Andhra Pradesh, Mangalagiri.
The Director of Treasuries and Accounts, AP, Mangalagiri.
The Director Works and Accounts, Mangalagiri.
The Accountant General (A & E) & (Audit), AP, Vijayawada.
The CEO, APCFSS, Mangalagiri.
Copy to:
The Finance (BG.I) & (BG.II) Department.
OSD to the Dy. CM (PR & RD, RWS and EFS & T), AP Secretariat Velagapudi.
P.S. to Prl. Secy. to Govt., PR&RD, A.P. Secretariat, Velagapudi.
M.D, APDWSC, Vijayawada.
SF/SC (2735096).

//FORWARDED::BY ORDER//

SECTION OFFICER